

ODD FELLOWS SIERRA RECREATION ASSOC.  
STATEMENT OF REVENUE AND EXPENSES  
FOR THE PERIOD ENDED  
APRIL 30, 2009

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
<b>REVENUE</b>													
Assessments	91,535	99,910	67,820	17,300	5,615	0	675	1,713	3,760	0	0	0	288,327
Property rental	531	781	531	281	796	531	631	531	531	0	0	0	5,142
Reserve income - water	16,380	0	0	0	0	0	0	0	0	0	0	0	16,380
Fish donations	1,686	0	0	0	0	0	444	0	0	0	0	0	2,130
Gate income	0	116	0	251	81	245	167	0	0	25	18	0	903
Reserve income -play ground	7,280	0	0	0	0	0	0	0	0	0	0	0	7,280
Special Assessment - Equipment	0	0	0	800	39,375	9,150	13,800	4,975	1,625	25	400	0	70,150
Transfer fees	0	200	0	0	100	0	0	0	0	0	0	0	300
<b>TOTAL REVENUE</b>	<b>117,412</b>	<b>101,007</b>	<b>68,351</b>	<b>18,632</b>	<b>45,967</b>	<b>9,926</b>	<b>15,717</b>	<b>7,218</b>	<b>5,916</b>	<b>50</b>	<b>418</b>	<b>0</b>	<b>390,612</b>
<b>EXPENSES</b>													
Accounting	938	3,222	1,025	1,376	2,399	1,448	2,225	0	1,023	1,107	686	0	15,449
Advertising	0	0	0	0	0	0	0	0	0	0	185	0	185
Depreciation	4,102	4,102	4,102	4,102	4,102	4,102	4,102	4,102	4,102	4,102	4,102	0	45,122
Dues and subscriptions	0	0	0	0	0	0	0	0	339	0	0	0	339
Employee benefits	181	181	-335	697	181	181	181	181	0	0	0	0	1,448
Employee health insurance reimbursements	-573	321	54	64	54	207	54	174	188	1,800	0	0	2,343
Fish derby	2,018	0	0	0	0	0	0	0	0	0	0	0	2,018
Fuel	0	46	0	0	2,786	0	0	1,180	0	1,021	0	0	5,034
Garbage	1,274	845	1,551	981	23	2,021	524	897	1,291	548	919	0	10,875
Gate expense	29	31	34	1,832	376	32	1,609	30	34	29	38	0	4,074
Health and safety	157	189	303	151	80	27	72	76	76	76	76	0	1,280
Insurance	0	6,735	5,500	-2,342	-4,088	-718	0	0	250	0	0	0	5,337
Interest/bank charges	15	15	0	0	8	0	0	15	0	0	0	0	53
Maintain buildings	0	1,102	317	709	857	1,815	1,654	188	39	371	228	0	7,279
Maintain equipment	186	556	341	3,046	8,780	13,490	0	124	9,022	2,462	5,112	0	43,119
Maintain roads	0	690	4,643	12,149	46,889	0	0	259	1,648	0	100	0	66,378
Maintain roads-capital expense	0	0	0	39,400	95,150	0	0	0	0	0	0	0	134,550
Maintain water systems	0	0	1,383	845	127	0	0	0	0	169	809	0	3,332
Member communications	200	156	238	0	0	162	284	0	42	154	0	0	1,238
Needle expense	258	0	18,031	145	0	0	0	0	0	0	0	0	18,434
Office supplies	44	0	79	67	0	0	25	65	0	134	0	0	413
Outside service	0	1,825	865	0	0	0	0	0	0	745	208	0	3,643
Professional	0	0	0	0	0	0	0	0	11	0	0	0	11
Recreation	334	0	0	0	0	86	430	38	25	0	0	0	913

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	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR TO DATE
Maintain equipment-capital expense	0	0	0	0	255	0	0	41,746	0	0	0	0	42,001
Repairs and maintenance-general	2,000	0	0	0	0	0	0	0	0	0	0	0	2,000
Supplies-shop	0	0	67	0	0	0	0	0	0	0	0	0	67
Taxes-payroll	323	258	291	261	409	258	334	708	1,040	15	15	0	3,913
Property taxes	0	0	0	0	0	0	1,208	0	0	1,208	0	0	2,416
Taxes and licenses	0	0	0	0	995	200	0	0	0	0	0	0	1,195
Telephone	63	55	70	71	70	34	51	48	53	50	62	0	627
Utilities	658	657	717	615	678	1,152	610	1,457	1,448	487	0	0	8,478
Wages	4,468	3,620	4,049	3,653	5,595	3,620	4,608	5,171	11,432	100	100	0	46,415
Water testing and fees	290	0	540	0	833	760	0	360	0	0	240	0	3,023
Franchise tax	0	3,974	0	1,194	0	0	0	0	2,388	0	0	0	7,556
Income tax	0	10,246	0	2,562	0	0	0	0	5,124	0	0	0	17,932
<b>TOTAL OPERATING EXPENSES</b>	<b>16,964</b>	<b>38,827</b>	<b>43,866</b>	<b>71,578</b>	<b>166,558</b>	<b>28,877</b>	<b>17,969</b>	<b>56,819</b>	<b>39,573</b>	<b>14,577</b>	<b>12,879</b>	<b>0</b>	<b>508,489</b>
<b>OTHER REVENUE</b>													
Interest income	302	475	587	533	5,593	840	395	305	236	30	113	0	9,409
Timber interest income	2,379	169	5,643	1,553	0	3,787	2,434	1,399	599	482	281	0	18,727
Miscellaneous income	0	1,096	225	250	425	0	0	200	650	25	150	0	3,021
Gain (loss) on sale of equipment	0	2,038	0	0	0	0	0	0	0	0	0	0	2,038
Unrealized gain/(loss) on investments	0	0	0	0	0	0	0	0	0	0	-309	0	-309
<b>TOTAL OTHER REVENUE</b>	<b>2,682</b>	<b>3,777</b>	<b>6,455</b>	<b>2,336</b>	<b>6,018</b>	<b>4,627</b>	<b>2,829</b>	<b>1,904</b>	<b>1,486</b>	<b>537</b>	<b>235</b>	<b>0</b>	<b>32,885</b>
<b>EXCESS REVENUE OVER EXPENSES</b>	<b>103,130</b>	<b>65,957</b>	<b>30,940</b>	<b>-50,610</b>	<b>-114,573</b>	<b>-14,324</b>	<b>576</b>	<b>-47,697</b>	<b>-32,171</b>	<b>-13,991</b>	<b>-12,226</b>	<b>0</b>	<b>-84,991</b>
<b>TIMBER</b>													
Timber revenue	58,926	1,756	0	0	0	0	0	0	0	0	0	0	60,682
<b>TOTAL TIMBER REVENUE</b>	<b>58,926</b>	<b>1,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,682</b>
Timber expense	0	0	1,950	0	0	0	600	0	0	0	0	0	2,550
<b>TOTAL TIMBER EXPENSE</b>	<b>0</b>	<b>0</b>	<b>1,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,550</b>
<b>EXCESS TIMBER REVENUE OVER EXP</b>	<b>58,926</b>	<b>1,756</b>	<b>-1,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,132</b>
<b>TOTAL EXCESS REVENUE OVER EXP.</b>	<b>162,056</b>	<b>67,713</b>	<b>28,990</b>	<b>-50,610</b>	<b>-114,573</b>	<b>-14,324</b>	<b>-24</b>	<b>-47,697</b>	<b>-32,171</b>	<b>-13,991</b>	<b>-12,226</b>	<b>0</b>	<b>-26,860</b>